

Reconciliation Pending

Itemized Cost Summary

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH
UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

REGIONAL PAYROLL COSTS	\$12,027.28
REGIONAL TRAVEL COSTS	\$1,224.38
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$738.40
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$8,196.03
EPA INDIRECT COSTS	\$13,655.53
Total Site Costs:	\$35,841.62

Reconciliation Pending

Regional Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHRISTIAN, DORETHA	2014	05	0.50	32.69
LEMUEL, DORETHA A.		13	0.75	50.89
		18	3.50	237.46
		19	1.50	101.77
			<u>6.25</u>	<u>\$422.81</u>
PEYCKE, MARK	2014	21	0.50	48.13
			<u>0.50</u>	<u>\$48.13</u>
PLETAN, ELIZABETH	2014	11	2.00	114.87
		13	7.25	416.39
		14	3.50	201.02
			<u>12.75</u>	<u>\$732.28</u>
PURCELL, MARK	2014	14	16.00	1,233.11
			<u>16.00</u>	<u>\$1,233.11</u>
RAGON, CAROLYN	2014	23	0.50	35.63
STAUDER, CAROLYN A.			<u>0.50</u>	<u>\$35.63</u>
RINEHART, JON	2014	13	18.00	1,406.17
		14	16.00	1,249.93
		17	10.00	781.20
		20	6.00	468.72
			<u>50.00</u>	<u>\$3,906.02</u>
SHADE, KEVIN	2014	05	1.25	72.95
		21	1.75	103.23
	2015	02	0.50	29.81
			<u>3.50</u>	<u>\$205.99</u>
TRAVIS, PAMELA	2014	04	0.50	44.43
		06	0.50	42.97
		11	1.50	141.43
		13	8.00	770.14
		14	12.50	1,203.34
		15	1.00	96.27

Reconciliation Pending

Regional Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TRAVIS, PAMELA	2014	16	5.50	529.47
		19	2.00	192.54
		20	5.00	481.33
		21	6.25	609.59
		22	5.00	481.33
		23	1.50	144.41
		24	2.00	192.54
			51.25	\$4,929.79
TWINE, DYIANN	2014	22	1.00	51.24
			1.00	\$51.24
ZEHNER, WARREN	2014	11	1.00	77.05
		15	2.00	154.09
		17	3.00	231.14
			6.00	\$462.28
Total Regional Payroll Costs			147.75	\$12,027.28

Reconciliation Pending

Headquarters Payroll Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PURCELL, MARK	0TW6AE	AVC140140	04/22/2014	700.05
	0TW6AE	AMP140130	04/22/2014	119.37
				<hr/> \$819.42
TRAVIS, PAMELA	0TWD0O	AMP140115	04/01/2014	51.22
	0TWD0O	AVC140125	04/01/2014	353.74
				<hr/> \$404.96
Total Regional Travel Costs				<hr/> <hr/> \$1,224.38

Reconciliation Pending

Headquarters Travel Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	10/27/2013	08/23/2014

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/27/2013 To: 08/23/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$738.40

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
45	12/16/2013	145,225.46	AVC140067 01/08/2014	7.28	4.55
46	01/15/2014	162,967.90	AVC140088 02/07/2014	103.98	64.95
47	02/14/2014	115,034.27	AVC140112 03/13/2014	189.17	118.16
48	03/14/2014	143,565.17	AVC140130 04/08/2014	103.83	64.86
53	07/15/2014	177,957.81	AVC140286 08/18/2014	33.72	21.06
54	08/15/2014	139,091.46	AVC140315 09/15/2014	11.24	7.02
55	09/15/2014	143,308.82	AVC150004 10/06/2014	5.28	3.30
Total:				<u>\$454.50</u>	<u>\$283.90</u>

Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	10/27/2013	08/23/2014

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/27/2013 To: 08/23/2014

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$738.40

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual <u>Allocation Rate</u>
45	AVC140067	Provisional	0.624643
46	AVC140088	Provisional	0.624643
47	AVC140112	Provisional	0.624643
48	AVC140130	Provisional	0.624643
53	AVC140286	Provisional	0.624643
54	AVC140315	Provisional	0.624643
55	AVC150004	Provisional	0.624643

Reconciliation Pending

Contract Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILLSUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5	09/28/2013	08/22/2014

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 09/28/2013 To: 08/22/2014

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$8,196.03

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
5-097	11/14/2013	21,639.70	AVC140039 11/26/2013	177.24
5-099	12/12/2013	50,576.83	AVC140066 01/07/2014	326.91
5-100	01/15/2014	45,787.65	AVC140087 02/06/2014	256.61
19-093	02/12/2014	0.00	02/12/2014	-4.79
35-028	02/12/2014	0.00	02/12/2014	-48.97
5-098	02/13/2014	0.00	02/13/2014	-21.75
5-101	02/11/2014	48,123.58	AVC140110 03/12/2014	224.52
5-102	03/13/2014	20,213.37	AVC140130 04/08/2014	360.40
5-103	04/17/2014	83,438.27	AVC140157 05/15/2014	3,484.23
5-104	05/15/2014	68,783.32	AVC140174 06/04/2014	1,741.67
5-105	06/13/2014	79,703.46	AVC140195 07/03/2014	381.97
5-107	07/18/2014	157,098.25	AVC140315 09/15/2014	524.31
5-108	08/15/2014	167,904.54	AVC140318 09/18/2014	367.19
5-109	09/11/2014	127,520.36	AVC150004 10/06/2014	426.49
Total:				<u>\$8,196.03</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014
BILL

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	21,721.21	61.55%	13,369.40
2015	464.88	61.55%	286.13
	<u>22,186.09</u>		
Total EPA Indirect Costs			<u>\$13,655.53</u>

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHRISTIAN, DORETHA	2014	05	32.69	61.55%	20.12
		13	50.89	61.55%	31.32
		18	237.46	61.55%	146.16
		19	101.77	61.55%	62.64
			<u>422.81</u>		<u>\$260.24</u>
PEYCKE, MARK	2014	21	48.13	61.55%	29.62
			<u>48.13</u>		<u>\$29.62</u>
PLETAN, ELIZABETH	2014	11	114.87	61.55%	70.70
		13	416.39	61.55%	256.29
		14	201.02	61.55%	123.73
			<u>732.28</u>		<u>\$450.72</u>
PURCELL, MARK	2014	14	1,233.11	61.55%	758.98
			<u>1,233.11</u>		<u>\$758.98</u>
RAGON, CAROLYN	2014	23	35.63	61.55%	21.93
			<u>35.63</u>		<u>\$21.93</u>
RINEHART, JON	2014	13	1,406.17	61.55%	865.50
		14	1,249.93	61.55%	769.33
		17	781.20	61.55%	480.83
		20	468.72	61.55%	288.50
			<u>3,906.02</u>		<u>\$2,404.16</u>
SHADE, KEVIN	2014	05	72.95	61.55%	44.90

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	2014	21	103.23	61.55%	63.54
			176.18		\$108.44
TRAVIS, PAMELA	2014	04	44.43	61.55%	27.35
		06	42.97	61.55%	26.45
		11	141.43	61.55%	87.05
		13	770.14	61.55%	474.02
		14	1,203.34	61.55%	740.66
		15	96.27	61.55%	59.25
		16	529.47	61.55%	325.89
		19	192.54	61.55%	118.51
		20	481.33	61.55%	296.26
		21	609.59	61.55%	375.20
		22	481.33	61.55%	296.26
		23	144.41	61.55%	88.88
		24	192.54	61.55%	118.51
			4,929.79		\$3,034.29
TWINE, DYIANN	2014	22	51.24	61.55%	31.54
			51.24		\$31.54
ZEHNER, WARREN	2014	11	77.05	61.55%	47.42
		15	154.09	61.55%	94.84
		17	231.14	61.55%	142.27
			462.28		\$284.53
Total Fiscal Year 2014 Payroll Direct Costs:			11,997.47		\$7,384.45

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PURCELL, MARK	0TW6AE	04/22/2014	700.05	61.55%	430.88
			119.37	61.55%	73.47
			<u>819.42</u>		<u>\$504.35</u>
TRAVIS, PAMELA	0TWD0O	04/01/2014	51.22	61.55%	31.53
			353.74	61.55%	217.72
			<u>404.96</u>		<u>\$249.25</u>
Total Fiscal Year 2014 Travel Direct Costs:			<u>1,224.38</u>		<u>\$753.60</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	5-097	11/26/2013	177.24	0.00	61.55%	109.09
	5-099	01/07/2014	326.91	0.00	61.55%	201.21
	5-100	02/06/2014	256.61	0.00	61.55%	157.94
	35-028	02/12/2014	-48.97	0.00	61.55%	-30.14
	19-093	02/12/2014	-4.79	0.00	61.55%	-2.95
	5-098	02/13/2014	-21.75	0.00	61.55%	-13.39
	5-101	03/12/2014	224.52	0.00	61.55%	138.19
	5-102	04/08/2014	360.40	0.00	61.55%	221.83
	5-103	05/15/2014	3,484.23	0.00	61.55%	2,144.54
	5-104	06/04/2014	1,741.67	0.00	61.55%	1,072.00
	5-105	07/03/2014	381.97	0.00	61.55%	235.10
	5-107	09/15/2014	524.31	0.00	61.55%	322.71
	5-108	09/18/2014	367.19	0.00	61.55%	226.01
			<u>7,769.54</u>	<u>0.00</u>		<u>\$4,782.14</u>
EPW10011	45	01/08/2014	7.28	4.55	61.55%	7.28

Reconciliation Pending

EPA Indirect Costs

JOHNNY M MINE AREA, WEST OF SAN MATEO, NM SITE ID = A6 AH

UNRECONCILED COST FROM 11/01/2013 THROUGH 10/31/2014

BILL

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	46	02/07/2014	103.98	64.95	61.55%	103.98
	47	03/13/2014	189.17	118.16	61.55%	189.16
	48	04/08/2014	103.83	64.86	61.55%	103.83
	53	08/18/2014	33.72	21.06	61.55%	33.72
	54	09/15/2014	11.24	7.02	61.55%	11.24
			449.22	280.60		\$449.21
Total Fiscal Year 2014 Other Direct Costs:			8,218.76	280.60		\$5,231.35
Total Fiscal Year 2014:			21,721.21			\$13,369.40

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
SHADE, KEVIN	2015	02	29.81	61.55%	18.35
			29.81		\$18.35
Total Fiscal Year 2015 Payroll Direct Costs:			29.81		\$18.35

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	5-109	10/06/2014	426.49	0.00	61.55%	262.50
			426.49	0.00		\$262.50

